

REPORT OF RECEIVER

3. **INCOME/EXPENSE.** No unusual items of income or expense were presented to the Receiver or required attention during the preceding month. Income and expenses are as stated below from October 17, 2014 through November 18, 2014:

Income Detail	Expense	Detail
\$12,503.50 (Base Rental)	\$ 560.00 (Legal Fees)	
	\$ 229.50 (5 hr Maintenance Fees)	
	\$ 500.00 (Receiver Fee)	
	<u>\$ 1,289.50</u>	Total Expenses
<u>\$11,214.00</u>	(To be Remitted to Plaintiff for Mortgage Application.)	

3.1 **Payments.** Following the passage of 14 days from the last Receiver's Report, the Receiver remitted the expenses and to the parties identified therein, including a payment to the Plaintiff in the amount \$11,253.91. Following approval of this report, the Expenses described above will be paid, and the balance of funds will be remitted to the Plaintiff as provided for in the order appointing Receiver.

4. **RECOMMENDATIONS AND APPROVALS.** Receiver does not have any recommendations at this time.

Respectfully submitted this 18th day of November, 2014.

FIRST ROCKFORD GROUP, INC.

By: 

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